

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
PAYLINE WEST, INC § Case No. 09-25167
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Roy Safanda, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Roy Safanda
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	FORD MOTOR CR.					
	FORD MOTOR CR.					
	FORD MOTOR CR.					
	FORD MOTOR CR.					
	HARRIS BANK					
	KUBOTA TRACTOR CORP.					
	TEXTRON FINANCIAL CORP.					
	WESTERN FIN. & LEASE, INC.					
000044A	BEFCO, INC.					
000091A	CNH CAPITAL AMERICA, LLC					
000005	FORD MOTOR CREDIT COMPANY LLC					
000004	FORD MOTOR CREDIT COMPANY LLC					
000003	FORD MOTOR CREDIT COMPANY LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000002	FORD MOTOR CREDIT COMPANY LLC					
000001	FORD MOTOR CREDIT COMPANY LLC					
000082	KUBOTA CREDIT CORPORATION					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROY SAFANDA					
ROY SAFANDA					
ROY SAFANDA					
INTER SURE.					
INTER. SURE.					
C. SAFANDA					
KWIK KOPY					
CLERK OF THE US BANKRUPTCY COURT					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
IRS					
IRS					
UNITED STATES TREASURY					
ILLINOIS DEPARTMENT OF					
ILLINOIS DEPARTMENT OF REVENUE					
J. PAYNE					
KWIK KOPY PRINTING OF ST. CHARLES					
KWIK COPY					
KWIK COPY					
KWIK KOPY					
KWIK KOPY					
KWIK KOPY PRINTING OF ST. CHARLES					
KWIK KOPY PRINTING OF ST. CHARLES					
KWIK KOPY PRINTING OF ST. CHARLES					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KWIK KOPY PRINTING OF ST. CHARLES					
KWIK KOPY PRINTING OF ST. CHARLES					
KWIK-KOPY					
ROY SAFANDA					
CLIF/GUND					
CLIF/GUND					
CLIFTON GUNNDERSON, LLP					
GEORGE E. RICHESON					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000059	ADRIAN BUTLER					
000068	BRADLEY T BEAULIEU					
000051	BRIAN A BAUGHAN					
000070	GARY A JONES					
000080	JEFFREY R SENSOR					
000071	JOHN R ALLEN					
000069	JUAN BARBERAN					
000075	RANDY L DOLISTER					
000049	RICHARD R VOLTZ					
000062	ROBERTS N MELSCH					
000076	RONALD W FELDMAN					
000066	SHERRI SMITH					
000073	STEPHEN B KARSTION					
000072	THOMAS RALPH					
000050	WAYNE V STOVER					
000065A	IBM CREDIT LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IL DEPT OF REV					
	IL DEPT. OF EMPLOYMENT SEC.					
000007	ILLINOIS DEPARTMENT OF EMPLOYMENT S					
000006	ILLINOIS DEPARTMENT OF EMPLOYMENT S					
000096A	ILLINOIS DEPARTMENT OF REVENUE					
	IRS					
	IRS					
000094A	MISSISSIPPI VALLEY STIHL					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000014	ACE MANUFACTURING & DIST.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000034	ALLIED WASTE SERVICE #933					
000033	ALLIED WASTE SERVICE #933					
000055	APACHE HOSE/BELTING, INC.					
000023	ATLANTIC INTL. DIST., INC					
000085	BASTONE & SON'S HAULING & EXCAVATI					
000044B	BEFCO, INC.					
000040	BRETT EQUIPMENT CORP.					
000086	BRILLION FARM EQUIPMENT					
000013	BURNS INDUSTRIAL SUPPLY					
000021	CLIFTON GUNDERSON LLP					
000091B	CNH CAPITAL AMERICA, LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000058	DIVERSIFIED PRODUCTS MARKETING, INC					
000047	ENGINE POWER, INC.					
000020	FINN CORPORATION					
000099	GE COMMERCIAL DISTRIBUTION FIN.					
000093	GE COMMERCIAL DISTRIBUTION FINANCE					
000074	GE COMMERCIAL DISTRIBUTION FINANCE					
000042	GUY MACHINERY					
000035	H & H SALES & MFG. INC.					
000090	HARRIS N.A.					
000065B	IBM CREDIT LLC					
000029	IPC INDUSTRIES, INC.					
000078	JAMES A. PAYNE					
000016	JOHN DAY COMPANY					
000032	KEEN EDGE COMPANY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000081	KUBOTA TRACTOR CORPORATION					
000041	LEACH ENTERPRISES, INC.					
000060	MACHINERY TRADER					
000089	MARTIN IMPLEMENT SALES					
000064	METRO NORTH INDUSTRIAL					
000094B	MISSISSIPPI VALLEY STIHL					
000024	PACE, INC.					
000018	PARENT PETROLEUM					
000079	PAYNE PROPERTIES, LLC					
000052	PFW SYSTEMS CORPORATION					
000046	PIRTEK SOUTH HOLLAND					
000056	POWER EQUIPMENT CO.					
000009	RALPH HELM, INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000053	ROBERT OKSAS					
000088	ROCKFORD DIESEL INJECTION SERVICE,					
000054	RUSSO POWER EQUIPMENT					
000063	SENTRY SELECT INSURANCE					
000057	SENTRY SELECT INSURANCE					
000015	SOURCE ONE OFFICE PRODUCT					
000043	SPRINT NEXTEL CORRESPONDENCE					
000025	STREATOR LAWN & GARDEN					
000067	TEXTRON FINANCIAL CORPORATION					
000026	THE EQUIPMENT LOCK CO.					
000061	U S SMALL BUSINESS ADMINISTRATION					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000087	UNITED PARCEL SERVICE					
000028	VALLEY HYDRAULIC SERVICE					
000084	WESTERN FINANCE & LEASE, INC.					
000083	WESTERN FINANCE & LEASE, INC.					
000017	WHITEY'S TOWING, INC.					
000092	WOODS EQUIPMENT COMPANY					
000039	AIRGAS NORTH CENTRAL					
000027	ALPHA GRAPHICS					
000038	AMERICAN EXPRESS BANK FSB					
000048	AUTO MACHINE, INC.					
000008	BEARING HEADQUARTERS COMP					
000036	CYLINDER SERVICES, INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000022	EQUIP DEVELOPMENT CO., INC					
000011	ETW CORPORATION					
000037	FLEET CHARGE- DIAMOND ADV.					
000097	KUBOTA CREDIT CORPORATION					
000019	MONTAGE ENTERPRISES, INC.					
000012	NATURESCAPE DESIGN, INC.					
000030	P & G KEENE ELECTRICAL REBUILDERS,					
000031	POMP'S TIRE SERVICE, INC.					
000010	RANDALL PRESSURE SYSTEMS					
000045	TOM'S WELDING/FABRICATING					
000077	ZEP MANUFACTURING COMPANY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000095	CINTAS CORPORATION # 355					
000101	CNH CAPITAL AMERICA LLC					
000096B	ILLINOIS DEPARTMENT OF REVENUE					
000100	NATIONAL CONSTRUCTION RENTALS					
000102	WESTERN FINANCE & LEASE, INC.					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
 Exhibit 8

ASSET CASES

Case No: 09-25167 MB Judge: Manuel Barbosa
 Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
 Date Filed (f) or Converted (c): 07/10/09 (f)
 341(a) Meeting Date: 08/24/09
 Claims Bar Date: 11/27/09

For Period Ending: 06/15/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Check. Acct.(s)	500.00	0.00	DA	0.00	FA
2. HOUSEHOLD GOODS	2,500.00	0.00	DA	0.00	FA
3. Prints (s)	100.00	0.00	DA	0.00	FA
4. Camera(s)	50.00	0.00	DA	0.00	FA
5. Acct. Rec.(s)	317,606.43	0.00		3,000.00	FA
6. Klehmy LLC (s)	8,078.76	0.00	DA	0.00	FA
7. Motor Vehicles (s)	114,400.00	20,000.00		84,067.00	FA
8. Equip. (s)	200,000.00	0.00		22,400.00	FA
9. Parts (s)	750,000.00	0.00		836,100.15	FA
10. Security (s)	500.00	0.00	DA	0.00	FA
11. Adv. Avoid (u)	0.00	Unknown		54,277.23	FA
12. Interest (u)	0.00	Unknown		1,990.22	Unknown
13. Tax Refund (u)	0.00	Unknown		44,539.00	FA
14. Health Ins. Refund (u)	0.00	0.00		898.16	FA

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$1,393,735.19	\$20,000.00		\$1,047,271.76	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Preference analysis nearly complete. All assets administered.

Initial Projected Date of Final Report (TFR): 01/01/11

Current Projected Date of Final Report (TFR): 02/01/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Old Second National Bank
Account Number / CD #: *****7489 Checking Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/06/09	8	Heissler	Sale of Mower	1129-000	4,000.00		4,000.00
09/08/09	8	Stover	Sale of Truck	1129-000	2,500.00		6,500.00
10/28/09	8	Martin West	Sale of Cab Doors	1129-000	8,500.00		15,000.00
11/17/09	001001	Kwik Kopy	Printing	2500-000		178.08	14,821.92
12/01/09	8	Harris (Martin)	Sale of Equipment	1129-000	7,400.00		22,221.92
12/11/09	7	Powers	Sale of Vehicles	1129-000	64,067.00		86,288.92
12/11/09	001002	Ford Motor Cr.	Sale of 3808	4210-000		16,220.00	70,068.92
12/11/09	001003	Ford Motor Cr.	Sale of 3808	4210-000		11,143.00	58,925.92
12/11/09	001004	Ford Motor Cr.	Sale of 3808	4210-000		33,961.00	24,964.92
12/11/09	001005	Ford Motor Cr.	Sale of 3808	4210-000		2,743.00	22,221.92
* 12/14/09	001006	Enterprise	Cargo Van Rental	2420-003		93.48	22,128.44
01/06/10	9	Powers Auction	Auction Proceeds	1129-000	750,000.00		772,128.44
* 01/06/10	001006	Enterprise	Check Returned	2420-003		-93.48	772,221.92
01/15/10	001007	Old 2nd NB	Trans. to MM	9999-000		700,000.00	72,221.92
01/19/10	001007	J. Payne	Reimb. Lost Title	2990-000		71.00	72,150.92
01/25/10	8	Russo	Settlement Adv.	1129-000	3,000.00		75,150.92
02/10/10	001008	Inter Sure.	Bond Premium	2300-000		22.00	75,128.92
02/26/10	9	Powers Auction	Auction Proceeds	1129-000	80,814.75		155,943.67
02/26/10	9	Powers Auction	Auction Proceeds	1129-000	5,285.40		161,229.07
03/04/10	001009	C. Safanda	Reimb. Of Chg.	2420-000		93.48	161,135.59
05/24/10	001010	Kwik Kopy	Copying	2990-000		174.08	160,961.51
06/17/10		Old 2nd NB	Transfer from MM	9999-000	660,000.00		820,961.51
06/17/10	001011	Kubota Tractor Corp.	Pymt Secured Cr.	4220-000		4,284.42	816,677.09
06/17/10	001012	Textron Financial Corp.	Pymt Secured Cr.	4220-000		7,045.22	809,631.87
06/17/10	001013	Western Fin. & Lease, Inc.	Pymt Secured Cr.	4220-000		9,209.72	800,422.15
06/17/10	001014	Harris Bank	Pymt Secured Cr.	4220-000		680,667.59	119,754.56
06/17/10	001015	Roy Safanda	Trustee Fee	2100-000		38,310.35	81,444.21

Page Subtotals 1,585,567.15 1,504,122.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Old Second National Bank
Account Number / CD #: *****7489 Checking Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/22/10	001016	Kwik-Kopy	Copying	2990-000		96.68	81,347.53
07/01/10	001017	Clif/Gund	Accountant	3410-000		4,280.65	77,066.88
09/03/10	13	U. S. Treas.		1224-000	26,955.00		104,021.88
09/03/10	001018	Kwik Kopy	Copying	2990-000		203.92	103,817.96
09/16/10	001019	Clif/Gund	Accountant	3410-000		12,737.00	91,080.96
11/05/10	001020	Old 2nd NB	Trans. To MM	9999-000		80,000.00	11,080.96
02/16/11	001020	Inter. Sure.	Bond Premium	2300-000		130.00	10,950.96
03/20/11	001021	Kwik Copy	Copying	2990-000		244.40	10,706.56
03/23/11	001022	Kwik Copy	Copying	2990-000		280.04	10,426.52
04/12/11		Transfer from Acct #*****8651	Bank Funds Transfer	9999-000	150,823.44		161,249.96
04/14/11	001023	The Estate of Payline West, Inc.	Transf. funds to Cap One	9999-000		161,249.96	0.00

COLUMN TOTALS	1,763,345.59	1,763,345.59	0.00
Less: Bank Transfers/CD's	810,823.44	941,249.96	
Subtotal	952,522.15	822,095.63	
Less: Payments to Debtors		0.00	
Net	952,522.15	822,095.63	

Page Subtotals 177,778.44 259,222.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Old Second National Bank
Account Number / CD #: *****8651 Money Market Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/15/10		Old 2nd NB	Transfer from Checking	9999-000	700,000.00		700,000.00
01/31/10	12	Old Second National Bank	INTEREST	1270-000	179.31		700,179.31
02/28/10	12	Old Second National Bank	INTEREST	1270-000	295.42		700,474.73
03/31/10	12	Old Second National Bank	INTEREST	1270-000	327.21		700,801.94
04/01/10	7	Powers	Vehicle Sales	1129-000	20,000.00		720,801.94
04/30/10	12	Old Second National Bank	INTEREST	1270-000	347.26		721,149.20
05/31/10	12	Old Second National Bank	INTEREST	1270-000	315.13		721,464.33
06/17/10	000101	Old 2nd NB	Transfer to Checking	9999-000		660,000.00	61,464.33
06/30/10	12	Old Second National Bank	INTEREST	1270-000	186.91		61,651.24
07/31/10	12	Old Second National Bank	INTEREST	1270-000	27.19		61,678.43
08/31/10	12	Old Second National Bank	INTEREST	1270-000	15.21		61,693.64
09/30/10	12	Old Second National Bank	INTEREST	1270-000	15.22		61,708.86
10/31/10	12	Old Second National Bank	INTEREST	1270-000	15.72		61,724.58
11/05/10		Old 2nd NB	Transfer from Checking	9999-000	80,000.00		141,724.58
11/30/10	12	Old Second National Bank	INTEREST	1270-000	32.31		141,756.89
12/31/10	12	Old Second National Bank	INTEREST	1270-000	36.12		141,793.01
01/11/11	14	Health Care	Refund	1223-000	898.16		142,691.17
01/31/11	12	Old Second National Bank	INTEREST	1270-000	36.28		142,727.45
02/28/11	12	Old Second National Bank	INTEREST	1270-000	32.85		142,760.30
03/17/11	11	Allen	Settle 549	1241-000	4,000.00		146,760.30
03/21/11	11	Sentry	Settle 549	1241-000	4,025.98		150,786.28
03/31/11	12	Old Second National Bank	INTEREST	1270-000	37.16		150,823.44
04/12/11		Transfer to Acct #*****7489	Bank Funds Transfer	9999-000		150,823.44	0.00

Page Subtotals 810,823.44 810,823.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Old Second National Bank
Account Number / CD #: *****8651 Money Market Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					810,823.44	810,823.44	0.00
Less: Bank Transfers/CD's					780,000.00	810,823.44	
Subtotal					30,823.44	0.00	
Less: Payments to Debtors						0.00	
Net					30,823.44	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7196 Money Market Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/14/11		The Estate of Payline West, Inc.	Transf. funds to Cap One	9999-000	161,249.96		161,249.96
05/05/11	11	Pace, Inc. 739 S. Mill St. Plymouth, MI 48170-1821		1241-000	5,000.00		166,249.96
05/06/11	11	CNH Capital Citibank, NA One Penn's Way New Castle, DE 19720		1241-000	8,323.01		174,572.97
05/10/11	000101	Kwik Kopy Printing of St. Charles 105 S. 14th St. St. Charles, IL 60174		2990-000		253.52	174,319.45
05/20/11	11	Loftness Specialized Equipment 650 S. Main St POB 337 Hector, MN 55342		1241-000	2,000.00		176,319.45
05/31/11	12	Capital One	Interest Rate 0.000	1270-000	18.84		176,338.29
06/09/11	000102	Kwik Kopy Printing of St. Charles 105 S. 14th St. St. Charles, IL 60174	2 Invoices: 5623 & 5747 Copying costs	2990-000		533.00	175,805.29
06/16/11	11	Kubota Tractor Corporation 3401 Del Amo Blvd. Torrance, CA 90503		1241-000	7,428.24		183,233.53
06/16/11	000103	Kwik Kopy Printing of St. Charles 105 S. 14th St. St. Charles, IL 60174	Copying Costs Kwik Kopy's Inv. No. 5775	2990-000		278.52	182,955.01
06/23/11	11	Chase Bank USA, NA 201 N. Walnut St. Wilmington, DE 19801		1241-000	15,000.00		197,955.01
06/30/11	12	Capital One	INTEREST REC'D FROM BANK	1270-000	11.88		197,966.89

Page Subtotals 199,031.93 1,065.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7196 Money Market Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/11	11	Genworth Financial GNA Corporation Attn: Accounts Payable POB 222 Lynchburg, VA 24505-0222		1241-000	3,500.00		201,466.89
07/29/11	12	Capital One	Interest Rate 0.000	1270-000	13.45		201,480.34
08/05/11		Transfer to Acct #*****7218	Bank Funds Transfer	9999-000		60,000.00	141,480.34
08/09/11	11	Riebandt & DeWald, PC POB 1880 1237 S. Arlington Heights Rd. Arlington Heights, IL 60005-3142		1241-000	2,000.00		143,480.34
08/31/11	12	Capital One	Interest Rate 0.000	1270-000	8.85		143,489.19
09/30/11	11	Sun Life Assurance Company of Canada		1241-000	3,000.00		146,489.19
09/30/11	12	Capital One	Interest Rate 0.080	1270-000	9.44		146,498.63
10/26/11	13	United States Treasury	Income Tax Refund	1224-000	17,584.00		164,082.63
10/31/11	12	Capital One	Interest Rate 0.080	1270-000	10.12		164,092.75
11/30/11	12	Capital One	Interest Rate 0.080	1270-000	10.79		164,103.54
* 12/19/11		Capital One	INTEREST REC'D FROM BANK	1270-003	6.47		164,110.01
* 12/20/11	12	Capital One	INTEREST REC'D FROM BANK	1270-003	0.36		164,110.37
12/20/11		Transfer to Acct #*****7218	Bank Funds Transfer	9999-000		164,110.37	0.00
12/22/11	12	Capital One	Interest Rate 0.080	1270-000	7.55		7.55
* 01/25/12	12	Reverses Interest on 12/20/11	INTEREST REC'D FROM BANK duplicate interest included in (\$7.55)	1270-003	-0.36		7.19
* 01/25/12		Reverses Interest on 12/19/11	INTEREST REC'D FROM BANK Duplicate entry (included in \$7.55)	1270-003	-6.47		0.72
01/30/12		Transfer to Acct #*****7218	Bank Funds Transfer Balance of interest not transferred when account closed.	9999-000		0.72	0.00

Page Subtotals 26,144.20 224,111.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7196 Money Market Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					225,176.13	225,176.13	0.00
Less: Bank Transfers/CD's					161,249.96	224,111.09	
Subtotal					63,926.17	1,065.04	
Less: Payments to Debtors						0.00	
Net					63,926.17	1,065.04	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7218 Checking Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/05/11		Transfer from Acct #*****7196	Bank Funds Transfer	9999-000	60,000.00		60,000.00
08/08/11	001001	Kwik Kopy Printing of St. Charles 105 S. 14th St. St. Charles, IL 60174	Invoice No. 5839, 5953	2990-000		505.92	59,494.08
08/09/11	001002	Juan Barberan 902 Scott Dr. Sycamore, IL 60178	Wage Claim	5300-000		308.39	59,185.69
08/09/11	001003	Bradley Beaulieu 2199 Sutton Dr. South Elgin, IL 60177-3249	Wage Claim	5300-000		2,274.48	56,911.21
08/09/11	001004	Adrian Butler 5430 S. Malta Rd. Malta, IL 60150	Wage Claim	5300-000		2,175.74	54,735.47
08/09/11	001005	Randy Dolister 361 E. Kirke Gate Lee, IL 60530-9647	Wage Claim	5300-000		945.25	53,790.22
08/09/11	001006	Ronald Feldman 722 Harvey St. DeKalb, IL 60115-4554	Wage Claim	5300-000		420.40	53,369.82
08/09/11	001007	Gary Jones 3300 W. Pleasant View Dr. McHenry, IL 60050	Wage Claim	5300-000		710.53	52,659.29
08/09/11	001008	Stephen B. Karsten 279 N. State St. POB 7 Hampshire, IL 60140	Wage Claim	5300-000		2,145.66	50,513.63
08/09/11	001009	Robert Melsch 766 N. Edgelawn Aurora, IL 60506-1866	Wage Claim	5300-000		964.44	49,549.19

Page Subtotals 60,000.00 10,450.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7218 Checking Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/09/11	001010	Thomas Ralph 0N251 Woodvale St. Winfiled, IL 60190	Wage Claim	5300-000		651.77	48,897.42
08/09/11	001011	Jeffrey Sensor 229 W. Western Ave. Elgin, IL 60123-3306	Wage Claim	5300-000		782.64	48,114.78
08/09/11	001012	Sherri Smith 342 Jewett St. Elgin, IL 60123	Wage Claim	5300-000		1,595.04	46,519.74
08/09/11	001013	Wayne Stover 2844 Weld Rd. Elgin, IL 60124-8065	Wage Claim	5300-000		2,316.34	44,203.40
08/09/11	001014	Brian Vaughan 21108 Oak Lane Maple Park, IL 60151-5035	Wage Claim	5300-000		895.68	43,307.72
* 08/09/11	001015	Richard Voltz 11820 Everglades Rd. Huntley, IL 60142	Wage Claim	5300-003		895.68	42,412.04
* 08/09/11	001015	Richard Voltz 11820 Everglades Rd. Huntley, IL 60142	Wage Claim Inaccurate Amount	5300-003		-895.68	43,307.72
08/09/11	001016	Richard Voltz 11820 Everglades Rd. Huntley, IL 60142	Wage Claim	5300-000		1,726.11	41,581.61
09/01/11	001017	Kwik Kopy Printing of St. Charles 105 S. 14th St. St. Charles, IL 60174	Inv. No. 6063	2990-000		252.24	41,329.37
09/16/11	001018	Clifton Gunnerson, LLP 1301 W. 22nd St., Ste. 1100 Oak Brook, IL 60523	Accountant	3410-000		6,653.00	34,676.37

Page Subtotals 0.00 14,872.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7218 Checking Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/16/11	001019	Kwik Kopy Printing of St. Charles 105 S. 14th St. St. Charles, IL 60174	Copying-Printing	2990-000		277.56	34,398.81
10/14/11	001020	Illinois Department of Employment Security	IDES	2820-000		1,779.71	32,619.10
10/26/11		IRS	Taxes due in estate Debit issued to IRS 8/12/11, see 8/2011 bank statement for reference.	2810-000		263.66	32,355.44
10/26/11		IRS	Taxes due for estate Debit issued to IRS 8/12/11, see 8/2011 bank statement for reference.	2810-000		15,918.53	16,436.91
* 10/26/11	001021	George E. Richeson 1450 W. Main, Ste. C POB 1416 St. Charles, IL 60174	Tax Preparation	3410-004		960.00	15,476.91
11/30/11	001022	Clerk of the U.S. Bankruptcy Court	Adversary Filing Fees (4) 09-01275 11-01134 11-00659 11-00750	2700-003		1,000.00	14,476.91
12/20/11		Transfer from Acct #*****7196	Bank Funds Transfer	9999-000	164,110.37		178,587.28
* 12/20/11	001021	George E. Richeson 1450 W. Main, Ste. C POB 1416 St. Charles, IL 60174	STOP PAYMENT REVERSAL MANUAL STOP PAY ACCEPTANCE	3410-004		-960.00	179,547.28
12/20/11	001023	George E. Richeson 1450 W. MainSt., Ste. C POB 1416 St. Charles, IL 60174	Tax Preparation	3410-000		960.00	178,587.28
01/27/12	001024	United States Treasury	Form 940, Tax year 2011	2810-000		32.96	178,554.32

Page Subtotals 164,110.37 20,232.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7218 Checking Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/27/12	001025	Illinois Department of Revenue POB 19447 Springfield, IL 62794-9447	Withholding Tax	2820-000		1,812.69	176,741.63
01/30/12		Transfer from Acct #*****7196	Bank Funds Transfer Balance of interest not transferred when account closed.	9999-000	0.72		176,742.35
03/22/12	001026	Roy Safanda 111 East Side Drive Geneva, IL 60134	Chapter 7 Compensation/Fees	2100-000		16,357.80	160,384.55
03/22/12	001027	Roy Safanda 111 East Side Drive Geneva, IL 60134	Chapter 7 Expenses	2200-000		4,798.00	155,586.55
03/22/12	001028	Roy Safanda	Attorney for Trustee Fees (Trustee	3110-000		26,362.50	129,224.05
03/22/12	001029	Illinois Department of Employment Security 33 South State Street Chicago, Illinois 60603 Attn: Bankruptcy Unit - 10th flr.	Claim 000006, Payment 100.00000%	5800-000		48.94	129,175.11
03/22/12	001030	Mississippi Valley Stihl 302 North Commerce Place Peoria, IL 61604-5288	Claim 000094A, Payment 100.00000%	5800-000		6,184.16	122,990.95
03/22/12	001031	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, Illinois 60664-0338	Claim 000096A, Payment 100.00000%	5800-000		263.68	122,727.27
03/22/12	001032	Ralph Helm, INC. 36W710 FOOTHILL ROAD ELGIN, Illinois 60123	Claim 000009, Payment 1.98710%	7100-000		52.38	122,674.89
03/22/12	001033	Burns Industrial Supply W8622 Willis Ray Road Whitewater, WI 53190-3800	Claim 000013, Payment 1.98719%	7100-000		31.06	122,643.83

Page Subtotals 0.72 55,911.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7218 Checking Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/12	001034	Ace Manufacturing & Dist. PO BOX 1188 Gadsden, AL 35902	Claim 000014, Payment 1.98721%	7100-000		68.20	122,575.63
03/22/12	001035	Source One Office Product 380 Production Drive South Elgin, Illinois 60177	Claim 000015, Payment 1.98752%	7100-000		28.05	122,547.58
03/22/12	001036	John Day Company P.O. BOX 3366 Omaha, NE 68176-0140	Claim 000016, Payment 1.98633%	7100-000		6.54	122,541.04
03/22/12	001037	Whitey's Towing, Inc. 520 Cary/Algonquin Road Cary, Illinois 60013	Claim 000017, Payment 1.98723%	7100-000		35.79	122,505.25
03/22/12	001038	Parent Petroleum 37W370 Route 38 St. Charles, Illinois 60175-1500	Claim 000018, Payment 1.98673%	7100-000		9.70	122,495.55
03/22/12	001039	Montage Enterprises, Inc. 140 Route 94 PO BOX 631 Blairstown, NJ 07825	Claim 000019, Payment 1.98764%	7100-003		17.02	122,478.53
03/22/12	001040	Finn Corporation PO BOX 630439 Cincinnati, OH 45263-0439	Claim 000020, Payment 1.98717%	7100-000		785.38	121,693.15
03/22/12	001041	Clifton Gunderson LLP 1301 W 22ND St., STE 1100 Oak Brook, Illinois 60523-2020	Claim 000021, Payment 1.98704%	7100-000		24.54	121,668.61
03/22/12	001042	Atlantic Intl. Dist., Inc 2905 Danese Street Jacksonville, FL 32206	Claim 000023, Payment 1.98729%	7100-000		58.69	121,609.92
03/22/12	001043	Pace, Inc. 739 S. Mill Street	Claim 000024, Payment 1.98718%	7100-000		397.91	121,212.01

Page Subtotals 0.00 1,431.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7218 Checking Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/12	001044	Plymouth, MI 48170 Streator Lawn & Garden 212 West Main Street Streator, Illinois 61364	Claim 000025, Payment 1.98717%	7100-000		114.93	121,097.08
03/22/12	001045	The Equipment Lock Co. PO BOX 4308 Winchester, VA 22604	Claim 000026, Payment 1.98659%	7100-000		6.43	121,090.65
03/22/12	001046	Valley Hydraulic Service 610 Stevenson Road South Elgin, Illinois 60177	Claim 000028, Payment 1.98729%	7100-000		41.74	121,048.91
03/22/12	001047	IPC Industries, Inc. 194 N. Brandon Drive Glendale HTS, Illinois 60139-2087	Claim 000029, Payment 1.98690%	7100-000		21.99	121,026.92
03/22/12	001048	Keen Edge Company 8615 Ogden Avenue PO BOX 44 Lyons, Illinois 60534-0044	Claim 000032, Payment 1.98714%	7100-000		61.80	120,965.12
03/22/12	001049	Allied Waste Service #933 5050 W Lake St Melrose Park, IL 60160	Claim 000033, Payment 1.98697%	7100-000		21.72	120,943.40
03/22/12	001050	H & H Sales & Mfg. Inc. 3160 Commodity Lane Green Bay, WI 54304 -5668	Claim 000035, Payment 1.98781%	7100-000		10.47	120,932.93
03/22/12	001051	Fleet Charge-Diamond Adv. PO BOX 930347 Kansas City, MO 64193-0347	Claim 000037, Payment 1.98748%	7100-003		10.92	120,922.01
03/22/12	001052	Brett Equipment Corp. 13907 S. Kostner Ave. Crestwood, Illinois 60445-2205	Claim 000040, Payment 1.98730%	7100-000		17.49	120,904.52
03/22/12	001053	Leach Enterprises, Inc.	Claim 000041, Payment 1.98776%	7100-000		10.56	120,893.96

Page Subtotals 0.00 318.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7218 Checking Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/12	001054	4304 Route 176 Crystal Lake, Illinois 60014 Guy Machinery	Claim 000042, Payment 1.98715%	7100-000		61.65	120,832.31
03/22/12	001055	14213 Washington Street Woodstock, Illinois 60098 Sprint Nextel Correspondence Attn Bankruptcy Dept PO Box 7949 Overland Park KS 66207-0949	Claim 000043, Payment 1.98751%	7100-000		26.32	120,805.99
03/22/12	001056	Pirtek South Holland 17077-A Westview Ave South Holland, Illinois 60473	Claim 000046, Payment 1.98623%	7100-000		8.28	120,797.71
03/22/12	001057	Engine Power, Inc. Box #684091 Milwaukee, WI 53268-4091	Claim 000047, Payment 1.98712%	7100-000		33.59	120,764.12
03/22/12	001058	PFW Systems Corporation 850 Medway Park Court London, Ontario Canada N6G5C6	Claim 000052, Payment 1.98719%	7100-000		44.88	120,719.24
03/22/12	001059	Robert Oksas POB 147 Maple Park, IL 60151	Claim 000053, Payment 1.98665%	7100-000		9.58	120,709.66
03/22/12	001060	Russo Power Equipment 9525 W. Irving Park Road Schiller Park, Illinois 60176	Claim 000054, Payment 1.98720%	7100-000		245.00	120,464.66
03/22/12	001061	Apache Hose/Belting, Inc. P.O. BOX 1802 Cedar Rapids, IA 52406-1802	Claim 000055, Payment 1.98537%	7100-000		6.00	120,458.66
03/22/12	001062	Power Equipment Co. 5465 Reliable Parkway	Claim 000056, Payment 1.98657%	7100-000		14.26	120,444.40

Page Subtotals 0.00 449.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7218 Checking Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/12	001063	Chicago, Illinois 60686-0054 Diversified Products Marketing, Inc PO BOX 36 Davenport, NE 68335	Claim 000058, Payment 1.98702%	7100-000		53.07	120,391.33
03/22/12	001064	U S Small Business Administration c/o Mary Cvengros 500 W Madison St., 12th Floor Chicago, IL 60661	Claim 000061, Payment 1.98717%	7100-000		17,162.99	103,228.34
03/22/12	001065	Metro North Industrial TIRE & Supply, Inc. 21W438 North Avenue Lombard, Illinois 60148	Claim 000064, Payment 1.98722%	7100-000		133.11	103,095.23
03/22/12	001066	IBM Credit LLC B H Shideler Two Lincoln Centre Oakbrook Terrace, IL 60181	Claim 000065B, Payment 1.98716%	7100-000		298.40	102,796.83
03/22/12	001067	Textron Financial Corporation 11575 Great Oaks Way, Ste 210 Alpharetta, GA 30022	Claim 000067, Payment 1.98717%	7100-000		430.28	102,366.55
03/22/12	001068	GE Commercial Distribution Finance Corp Laura F Ketcham Husch Blackwell Sanders 736 Georgia Ave Suite 300 Chattanooga, TN 37402	Claim 000074, Payment 1.98719%	7100-000		511.99	101,854.56
03/22/12	001069	Payne Properties, LLC 190 Selwyn Lane Buffalo Grove, Illinois 60089	Claim 000079, Payment 1.98717%	7100-000		933.97	100,920.59
03/22/12	001070	Kubota Tractor Corporation David G Lubben Dais & Campbell LLC 401 Main Street Suite 1600	Claim 000081, Payment 1.98718%	7100-000		3,649.60	97,270.99

Page Subtotals 0.00 23,173.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7218 Checking Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/12	001071	Peoria, IL 61602-1241 Western Finance & Lease, Inc. PO Box 640 Devils Lake, ND 58301-0640 ATTN: Robin Steffan	Claim 000083, Payment 1.98720%	7100-000		329.97	96,941.02
03/22/12	001072	Western Finance & Lease, Inc. PO Box 640 Devils Lake, ND 58301-0640 ATTN: Robin Steffan	Claim 000084, Payment 1.98717%	7100-000		3,545.93	93,395.09
03/22/12	001073	Bastone & Son's Hauling & Excavating L.L.C. 630 Herra Street Elburn, Illinois 60119	Claim 000085, Payment 1.98715%	7100-000		225.42	93,169.67
03/22/12	001074	Brillion Farm Equipment 1767 Momentum Place Chicago, Illinois 60689-5317	Claim 000086, Payment 1.98736%	7100-000		30.09	93,139.58
03/22/12	001075	United Parcel Service c/o RMS Bankruptcy Recovery Services POB 4396 Timonium, MD 21094	Claim 000087, Payment 1.98765%	7100-000		6.34	93,133.24
03/22/12	001076	Rockford Diesel Injection Service, Inc. 4225 11TH Street Rockford, Illinois 61109	Claim 000088, Payment 1.98717%	7100-000		134.21	92,999.03
03/22/12	001077	Martin Implement Sales 18405 115TH Avenue Orland Park, Illinois 60467-9489	Claim 000089, Payment 1.98736%	7100-000		37.19	92,961.84
03/22/12	001078	Harris N.A. Bill Pitner 111 W. Monroe St., Chicago, IL 60603	Claim 000090, Payment 1.98717%	7100-000		51,284.75	41,677.09
03/22/12	001079	CNH Capital America, LLC	Claim 000091B, Payment 1.98718%	7100-000		36,757.91	4,919.18

Page Subtotals 0.00 92,351.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7218 Checking Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/12	001080	Gregory J Jordan Apostol Dowal & Jordan Ltd 200 S Wacker Dr 32nd Floor Chicago, IL 60606	Claim 000092, Payment 1.98719%	7100-000		333.43	4,585.75
03/22/12	001081	Woods Equipment Company 2606 IL Rt 2 South POB 1000 Oregon, IL 61061	Claim 000094B, Payment 1.98718%	7100-000		1,412.64	3,173.11
03/22/12	001082	Mississippi Valley Stihl 302 North Commerce Place Peoria, IL 61604-5288	Claim 000097, Payment 1.98717%	7100-003		877.19	2,295.92
03/22/12	001083	Kubota Credit Corporation David G Lubben LLC 401 Main Street Suite 1600 Peoria, IL 61602-1241	Claim 000099, Payment 1.98718%	7100-000		2,255.07	40.85
03/22/12	001084	GE Commercial Distribution Fin. Laura F Ketcham Husch Blackwell Sanders 736 Georgia Ave Suite 300 Chattanooga, TN 37402	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND			40.85	0.00
			8 000008 0.60	7100-001			
			10 000010 0.51	7100-001			
			11 000011 1.22	7100-001			
			12 000012 4.97	7100-001			
			22 000022 1.00	7100-001			
			27 000027 4.46	7100-001			

Page Subtotals 0.00 4,919.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25167 -MB
Case Name: PAYLINE WEST, INC

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7218 Checking Account

Taxpayer ID No: *****8243
For Period Ending: 06/15/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			30 000030 4.00	7100-001			
			31 000031 3.57	7100-001			
			36 000036 4.17	7100-001			
			38 000038 0.80	7100-001			
			39 000039 4.84	7100-001			
			46 000045 4.47	7100-001			
			49 000048 2.65	7100-001			
			79 000077 3.59	7100-001			

COLUMN TOTALS	224,111.09	224,111.09	0.00
Less: Bank Transfers/CD's	224,111.09	0.00	
Subtotal	0.00	224,111.09	
Less: Payments to Debtors		0.00	
Net	0.00	224,111.09	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****7489	952,522.15	822,095.63	0.00
Money Market Account - *****8651	30,823.44	0.00	0.00
Money Market Account - *****7196	63,926.17	1,065.04	0.00
Checking Account - *****7218	0.00	224,111.09	0.00
	1,047,271.76	1,047,271.76	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 0.00